



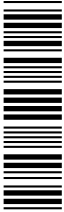
**BANK OF THE WEST**  
**BNP PARIBAS**

P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

November 13, 2020 - December 12, 2020

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>022237 5557490 0001 008230 10Z  
 SHINEN R REQUENA  
 1706 W 49TH ST  
 LOS ANGELES CA 90062-2209

## At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

## Safely and easily pay your bills online.

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Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

## ANY DEPOSIT CHECKING 059-883041

SHINEN R REQUENA

### ACCOUNT SERVICES

Your account has the services checked below.

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$139.29</b>
Total deposits and additions	12,620.39
Total withdrawals and subtractions	-11,640.55
<b>Ending Balance</b>	<b>\$1,119.13</b>

- Auto-Save
- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Gold Line
- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$360.40

**If you would like to find out about any other services, please contact us at 1-800-488-2265.**

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



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## ANY DEPOSIT CHECKING xxx-xx3041 (continued)

### ACTIVITY DETAIL

#### Deposits

Date	Description	Amount
11/13	ELECTRONIC DEP PINELO, MAYOLA SENDER 111320 0317POG0DJMJ RTX	\$115.00
11/13	ELECTRONIC DEP PINELO, MAYOLA SENDER 111320 0318POG0DU60 RTX	1,400.00
11/13	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 111320PPD	1,951.95
11/16	ATM DEPOSIT	120.00
11/17	ELECTRONIC DEP PINELO, MAYOLA SENDER 111720 0322POF0HYUK RTX	300.00
11/17	ELECTRONIC DEP PINELO, MAYOLA SENDER 111720 0322POG0H3MU RTX	500.00
11/18	ELECTRONIC DEP Processed by Tru TrueCare24 111820 ST-Z5V0E4D9V4X5 CCD	175.00
11/19	ELECTRONIC DEP PINELO, MAYOLA SENDER 111920 0324POF0JH7S RTX	80.00
11/19	ELECTRONIC DEP PINELO, MAYOLA SENDER 111920 0324POB0LBFK RTX	260.00
11/23	ELECTRONIC DEP CARLA REQUENA SENDER 112320 0327POF0M14U RTX	100.00
11/23	ELECTRONIC DEP MAYOLA PINELO SENDER 112320 0327POC016GM RTX	110.00
11/23	ELECTRONIC DEP MAYOLA PINELO SENDER 112320 0327POG0KQYV RTX	300.00
11/24	MONEYSEND PIN PYMT	75.00
11/24	ELECTRONIC DEP MAYOLA PINELO SENDER 112420 0329POF010MF RTX	300.00
11/25	ELECTRONIC DEP Processed by Tru TrueCare24 112520 ST-S8A9N7X5X5X7 CCD	156.25
11/27	ELECTRONIC DEP Speedy #94 FUNDING 112720PPD	255.00
11/27	ELECTRONIC DEP MAYOLA PINELO SENDER 112720 0331POF026XD RTX	264.00
11/27	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 112720PPD	1,736.86
11/30	MONEYSEND PIN PYMT	0.01
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0334POE04E3U RTX	1.00
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POA04JJP RTX	40.00
11/30	MONEYSEND PIN PYMT	50.00
11/30	MONEYSEND PIN PYMT	50.00
11/30	MONEYSEND PIN PYMT	50.00
11/30	MONEYSEND PIN PYMT	50.00
11/30	MONEYSEND PIN PYMT	50.00
11/30	MONEYSEND PIN PYMT	75.00
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0334POA04YD5 RTX	100.00
11/30	ELECTRONIC DEP CARLA REQUENA SENDER 113020 0335POH03ZGR RTX	100.00
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POF045MY RTX	200.00
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POF046UI RTX	200.00
12/01	ELECTRONIC DEP Brigit.com PROTECTION 113020PPD	100.00
12/03	ELECTRONIC DEP MAYOLA PINELO SENDER 120320 0338POF0886X RTX	300.00
12/03	ELECTRONIC DEP MAYOLA PINELO SENDER 120320 0337POB09YJ5 RTX	500.00
12/04	ELECTRONIC DEP MAYOLA PINELO SENDER 120420 0339POE09NRZ RTX	80.00
12/04	ELECTRONIC DEP MAYOLA PINELO SENDER 120420 0339POD0AE3K RTX	100.70
12/07	ELECTRONIC DEP Empower Inc 1000081027 120720PPD	50.00
12/07	ATM DEPOSIT	120.00
12/09	MONEYSEND PIN PYMT	20.00
12/09	ELECTRONIC DEP MAYOLA PINELO SENDER 120920 0344POE0D9KT RTX	47.00
12/09	MONEYSEND PIN PYMT	50.00
12/11	MONEYSEND PIN PYMT	50.00
12/11	MONEYSEND PIN PYMT	50.00
12/11	MONEYSEND PIN PYMT	50.00
12/11	MONEYSEND PIN PYMT	50.00
12/11	MONEYSEND PIN PYMT	50.00
12/11	ELECTRONIC DEP POSSIBLE FINANCE LOAN 121120PPD	125.00
12/11	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 121120PPD	1,712.62
<b>Total Deposits</b>		<b>\$12,620.39</b>



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**ANY DEPOSIT CHECKING xxx-xx3041 (continued)**

**ACTIVITY DETAIL**

<b>Overdraft and Returned Item Fees</b>	<b>Total for This Period</b>	<b>Total Year-to-date</b>
Total Overdraft Fees	\$35.00	\$260.00
Total Returned Item Fees	\$0.00	\$1,470.00

**Transaction Detail**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>Beginning Balance</b>				<b>\$139.29</b>
11/13	ELECTRONIC DEP PINELO, MAYOLA SENDER 111320 0317POG0DJM RTX ZELLE	115.00		254.29
11/13	ELECTRONIC DEP PINELO, MAYOLA SENDER 111320 0318POG0DU60 RTX ZELLE	1,400.00		1,654.29
11/13	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 111320 PPD	1,951.95		3,606.24
11/13	DEBIT CARD POS CHICK N CHOW LOS ANGELES CA ON 201113##0897		-14.78	3,591.46
11/13	ELECTRONIC DBT MAYOLA PINELO RECEIVER 111320 0318POB0G0PSH RTX ZELLE		-1,400.00	2,191.46
11/13	POS PURCHASE 027379 ROSS STORES #414 LOS ANGELES CA ##0897		-42.63	2,148.83
11/13	IN-BRANCH WDR		-1,400.00	748.83
11/13	ELECTRONIC DBT CAPITAL ONE N.A. CAPITALONE 111220 WEB		-0.10	748.73
11/16	ATM DEPOSIT 6944-006609 BK WEST 0 CROSSROADS NCITY INDUSTRYCA ##0897	120.00		868.73
11/16	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201116##0897		-300.00	568.73
11/16	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201116##0897		-300.00	268.73
11/16	ELECTRONIC DBT SO CAL GAS PAID SCGC 111620 WEB		-100.00	168.73
11/17	ELECTRONIC DEP PINELO, MAYOLA SENDER 111720 0322POFOHYUK RTX ZELLE	300.00		468.73
11/17	ELECTRONIC DEP PINELO, MAYOLA SENDER 111720 0322POG0H3MU RTX ZELLE	500.00		968.73
11/17	CASH WD ATM 002484 32-250 BOB HOPE D RANCHO MIRAGECA ##0897		-304.00	664.73
11/17	POS PURCHASE 009330 EVI*FANTASY SPRI INDIO CA ##0897		-516.70	148.03
11/18	ELECTRONIC DEP Processed by Tru TrueCare24 111820 ST-Z5V0E4D9V4X5 CCD	175.00		323.03
11/19	ELECTRONIC DEP PINELO, MAYOLA SENDER 111920 0324POFOJH7S RTX ZELLE	80.00		403.03
11/19	ELECTRONIC DEP PINELO, MAYOLA SENDER 111920 0324POB0LBFK RTX ZELLE	260.00		663.03
11/19	DEBIT CARD POS IHOP #3459 INDIO CA ON 201119##0897		-29.12	633.91
11/19	POS PURCHASE 144305 MORONGO BAND 0 CABAZON CA ##0897		-28.81	605.10
11/19	CASH WD ATM 001494 49500 SEMINOLE CABAZON CA ##0897		-144.00	461.10
11/19	CASH WD ATM 000123 49500 SEMINOLE CABAZON CA ##0897		-264.00	197.10
11/19	CASH WD ATM 002617 777 SAN MANUEL BL HIGHLAND CA ##0897		-84.00	113.10
11/20	DEBIT CARD POS IN N OUT BURGER 292 CABAZON CA ON 201120##0897		-8.57	104.53
11/23	ELECTRONIC DEP CARLA REQUENA SENDER 112320 0327POF0M14U RTX ZELLE	100.00		204.53
11/23	ELECTRONIC DEP MAYOLA PINELO SENDER 112320 0327POC016GM RTX ZELLE	110.00		314.53
11/23	ELECTRONIC DEP MAYOLA PINELO SENDER 112320 0327POG0KQYV RTX ZELLE	300.00		614.53
11/23	POS PURCHASE 928445 7-ELEVEN LOS ANGELES CA ##0897		-1.38	613.15
11/23	DEBIT CARD POS TACO BELL #19260 QPS LOS ANGELES CA ON 201123##0897		-14.79	598.36
11/23	POS PURCHASE 930754 UP0611 LOS ANGELES CA ##0897		-28.00	570.36
11/23	CASH WD ATM 7885-008797 BK WEST WASHINGTON BLCULVER CITY CA ##0897		-360.00	210.36
11/23	CASH WD ATM 000302 777 SAN MANUEL BL HIGHLAND CA ##0897		-104.00	106.36
11/23	POS PURCHASE 500911 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-96.15	10.21
11/24	MONEYSEND PIN PYMT 482369 Dave Inc Los Angeles CA ##0897	75.00		85.21
11/24	ELECTRONIC DEP MAYOLA PINELO SENDER 112420 0329POF010MF RTX ZELLE	300.00		385.21
11/24	CASH WD ATM 007918 26492 Highland Av Highland CA ##0897		-82.99	302.22
11/25	ELECTRONIC DEP Processed by Tru TrueCare24 112520 ST-S8A9N7X5X5X7 CCD	156.25		458.47
11/27	ELECTRONIC DEP Speedy #94 FUNDING 112720 PPD	255.00		713.47
11/27	ELECTRONIC DEP MAYOLA PINELO SENDER 112720 0331POF026XD RTX ZELLE	264.00		977.47
11/27	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 112720 PPD	1,736.86		2,714.33
11/27	DEBIT CARD POS PIZZA HUT 026152 3232902290 CA ON 201126##0897		-33.54	2,680.79
11/27	DEBIT CARD POS AT&T *PAYMENT 800-288-2020 TX ON 201126##0897		-120.61	2,560.18
11/27	DEBIT CARD POS CHEVRON 0371772 LOS ANGELES CA ON 201126##0897		-39.63	2,520.55
11/27	CASH WD ATM 7921-001689 BK WEST 0 RAMONA BLVD BALDWIN PARK CA ##0897		-400.00	2,120.55
11/27	CASH WD ATM 007590 777 SAN MANUEL BL HIGHLAND CA ##0897		-104.00	2,016.55



## ANY DEPOSIT CHECKING xxx-xx3041 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
11/27	ELECTRONIC DBT CARLA REQUENA RECEIVER 112720 0331POA02N8H RTX ZELLE		-\$100.00	\$1,916.55
11/27	ELECTRONIC DBT MAYOLA PINELO RECEIVER 112720 0332POB04VMO RTX ZELLE		-600.00	1,316.55
11/30	MONEYSEND PIN PYMT 337315 Brigit New York NY ##0897	0.01		1,316.56
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0334POE04E3U RTX ZELLE	1.00		1,317.56
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POA04JJP RTX ZELLE	40.00		1,357.56
11/30	MONEYSEND PIN PYMT 405127 MoneyLion, Inc. New York NY ##0897	50.00		1,407.56
11/30	MONEYSEND PIN PYMT 405463 MoneyLion, Inc. New York NY ##0897	50.00		1,457.56
11/30	MONEYSEND PIN PYMT 405821 MoneyLion, Inc. New York NY ##0897	50.00		1,507.56
11/30	MONEYSEND PIN PYMT 406029 MoneyLion, Inc. New York NY ##0897	50.00		1,557.56
11/30	MONEYSEND PIN PYMT 406237 MoneyLion, Inc. New York NY ##0897	50.00		1,607.56
11/30	MONEYSEND PIN PYMT 261223 Dave Inc Los Angeles CA ##0897	75.00		1,682.56
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0334POA04YD5 RTX ZELLE	100.00		1,782.56
11/30	ELECTRONIC DEP CARLA REQUENA SENDER 113020 0335POH03ZGR RTX ZELLE	100.00		1,882.56
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POF045MY RTX ZELLE	200.00		2,082.56
11/30	ELECTRONIC DEP MAYOLA PINELO SENDER 113020 0333POF046UI RTX ZELLE	200.00		2,282.56
11/30	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201129##0897		-300.00	1,982.56
11/30	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201129##0897		-300.00	1,682.56
11/30	DEBIT CARD POS DAVE.COM 8448573283 CA ON 201129##0897		-79.99	1,602.57
11/30	DEBIT CARD POS MONEY LINE 747-3001542 CA ON 201130##0897		-50.00	1,552.57
11/30	DEBIT CARD POS MONEY LINE 747-3001542 CA ON 201130##0897		-100.00	1,452.57
11/30	CASH WD ATM 001735 777 SAN MANUEL BL HIGHLAND CA ##0897		-304.00	1,148.57
11/30	CASH WD ATM 003156 777 SAN MANUEL BL HIGHLAND CA ##0897		-204.00	944.57
11/30	POS PURCHASE 502965 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-199.65	744.92
11/30	POS PURCHASE 207321 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-44.40	700.52
11/30	CASH WD ATM 7885-009103 BK WEST WASHINGTON BLCULVER CITY CA ##0897		-80.00	620.52
11/30	CASH WD ATM 003582 49500 SEMINOLE CABAZON CA ##0897		-244.00	376.52
11/30	CASH WD ATM 003584 49500 SEMINOLE CABAZON CA ##0897		-104.00	272.52
11/30	ELECTRONIC DBT MAYOLA PINELO RECEIVER 113020 0333POG02XT7 RTX ZELLE		-170.00	102.52
11/30	CASH WD ATM 004149 777 SAN MANUEL BL HIGHLAND CA ##0897		-84.00	18.52
11/30	POS PURCHASE 960652 ARCO #42209 AMPM HIGHLAND CA ##0897		-18.35	0.17
12/01	ELECTRONIC DEP Brigit.com PROTECTION 113020 PPD	100.00		100.17
12/01	CASH WD ATM 7885-009199 BK WEST WASHINGTON BLCULVER CITY CA ##0897		-100.00	0.17
12/03	ELECTRONIC DEP MAYOLA PINELO SENDER 120320 0338POF0886X RTX ZELLE	300.00		300.17
12/03	ELECTRONIC DEP MAYOLA PINELO SENDER 120320 0337POB09YJ5 RTX ZELLE	500.00		800.17
12/03	CASH WD ATM 7921-002867 BK WEST O RAMONA BLVD BALDWIN PARK CA ##0897		-500.00	300.17
12/03	POS PURCHASE 507392 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-292.80	7.37
12/04	ELECTRONIC DEP MAYOLA PINELO SENDER 120420 0339POE09NRZ RTX ZELLE	80.00		87.37
12/04	ELECTRONIC DEP MAYOLA PINELO SENDER 120420 0339POD0AE3K RTX ZELLE	100.70		188.07
12/04	CASH WD ATM 008010 777 SAN MANUEL BL HIGHLAND CA ##0897		-84.00	104.07
12/04	CASH WD ATM 008014 777 SAN MANUEL BL HIGHLAND CA ##0897		-104.00	0.07
12/07	ELECTRONIC DEP Empower Inc 1000081027 120720 PPD	50.00		50.07
12/07	ATM DEPOSIT 7885-009452 BK WEST WASHINGTON BLCULVER CITY CA ##0897	120.00		170.07
12/07	ELECTRONIC DBT MAYOLA PINELO RECEIVER 120720 0339POF0A2MP RTX ZELLE		-120.00	50.07
12/07	CASH WD ATM 003709 777 SAN MANUEL BL HIGHLAND CA ##0897		-44.00	6.07
12/08	PAID OVERDRAFT FEE		-35.00	-28.93
12/09	MONEYSEND PIN PYMT 235777 Instacash Funds New York NY ##0897	20.00		-8.93
12/09	ELECTRONIC DEP MAYOLA PINELO SENDER 120920 0344POE0D9KT RTX ZELLE	47.00		38.07
12/09	MONEYSEND PIN PYMT 235595 Instacash Funds New York NY ##0897	50.00		88.07
12/09	DEBIT CARD POS SHELL OIL 574427153QPS HIGHLAND CA ON 201209##0897		-43.62	44.45
12/09	CASH WD ATM 001904 777 SAN MANUEL BL HIGHLAND CA ##0897		-44.00	0.45
12/11	MONEYSEND PIN PYMT 323987 Instacash Funds New York NY ##0897	50.00		50.45
12/11	MONEYSEND PIN PYMT 324665 Instacash Funds New York NY ##0897	50.00		100.45
12/11	MONEYSEND PIN PYMT 324937 Instacash Funds New York NY ##0897	50.00		150.45
12/11	MONEYSEND PIN PYMT 325169 Instacash Funds New York NY ##0897	50.00		200.45
12/11	MONEYSEND PIN PYMT 327087 Instacash Funds New York NY ##0897	50.00		250.45

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## ANY DEPOSIT CHECKING xxx-xx3041 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
12/11	ELECTRONIC DEP POSSIBLE FINANCE LOAN 121120 PPD	\$125.00		\$375.45
12/11	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 121120 PPD	1,712.62		2,088.07
12/11	ELECTRONIC DBT MAYOLA PINELO RECEIVER 121120 0346POCOGKWQ RTX ZELLE		-710.00	1,378.07
12/11	POS PURCHASE 334783 METROPCS MOBILE BELLEVUE WA ##0897		-66.00	1,312.07
12/11	POS PURCHASE 445949 WALGREENS 8770 W LOS ANGELES CA ##0897		-44.94	1,267.13
12/11	ELECTRONIC DBT Brigit.com PROTECTION 121120 PPD		-100.00	1,167.13
12/11	NON-BOW ATM FEE		-48.00	1,119.13
<b>Totals</b>		<b>\$12,620.39</b>	<b>-\$11,640.55</b>	
<b>Ending Balance</b>				<b>\$1,119.13</b>

